

Tuesday, January 10, 2006

ISO-Code	Country (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	3.0835	0.3243	2.6518	0.3771	3.7189	0.2689	5.4394	0.1838
AUD	Australia (Dollar)	1.3356	0.7487	1.1486	0.8706	1.6108	0.6208	2.3561	0.4244
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8600	1.1628	1.2061	0.8292	1.7640	0.5669
BRL	Brazil (Real)	2.2548	0.4435	1.9391	0.5157	2.7194	0.3677	3.9775	0.2514
CAD	Canada (Dollar)	1.1628	0.8600	1.0000	1.0000	1.4024	0.7131	2.0512	0.4875
CLP	Chile (1000 Peso)	0.5228	1.9126	0.4496	2.2240	0.6306	1.5859	0.9223	1.0842
CNY	China (Renminbi)	8.0638	0.1240	6.9348	0.1442	9.7254	0.1028	14.2247	0.0703
COP	Colombia (1000 Peso)	2.2755	0.4395	1.9569	0.5110	2.7444	0.3644	4.0141	0.2491
CZK	Czech Rep. (Koruna)	23.838	0.04195	20.500	0.04878	28.749	0.03478	42.050	0.02378
DKK	Denmark (Krone)	6.1851	0.1617	5.3191	0.1880	7.4596	0.1341	10.9106	0.0917
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3137	0.4322	3.2448	0.3082	4.7460	0.2107
EUR	Europe (Euro)	0.8292	1.2061	0.7131	1.4024	1.0000	1.0000	1.4626	0.6837
FJD	Fiji Islands (Dollar)	1.7123	0.5840	1.4725	0.6791	2.0651	0.4842	3.0205	0.3311
XAF	French Africa (Franc)	543.87	0.001839	467.73	0.002138	655.94	0.001525	959.40	0.001042
XPF	French Pacific (Franc)	98.962	0.01010	85.106	0.01175	119.353	0.00838	174.570	0.00573
GHC	Ghana (1000 Cedi)	9.0844	0.1101	7.8125	0.1280	10.9563	0.0913	16.0250	0.0624
GBP	Great Britain (Pound)	0.5669	1.7640	0.4875	2.0512	0.6837	1.4626	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.250	0.06154	22.788	0.04388	33.331	0.03000
HKD	Hong Kong (Dollar)	7.7510	0.1290	6.6658	0.1500	9.3481	0.1070	13.6729	0.0731
HUF	Hungary (Forint)	207.75	0.004813	178.67	0.005597	250.56	0.003991	366.48	0.002729
ISK	Iceland (Krona)	61.168	0.01635	52.604	0.01901	73.772	0.01356	107.901	0.00927
INR	India (Rupee)	44.163	0.02264	37.979	0.02633	53.262	0.01877	77.904	0.01284
IDR	Indonesia (1000 Rupiah)	9.4537	0.1058	8.1301	0.1230	11.4016	0.0877	16.6764	0.0600
ILS	Israel (Shekel)	4.6382	0.2156	3.9888	0.2507	5.5939	0.1788	8.1819	0.1222
JPY	Japan (Yen)	114.641	0.00872	98.590	0.01014	138.263	0.00723	202.228	0.00494
MYR	Malaysia (Ringgit)	3.7485	0.2668	3.2237	0.3102	4.5210	0.2212	6.6125	0.1512
MXN	Mexico (Peso)	10.5998	0.0943	9.1158	0.1097	12.7840	0.0782	18.6983	0.0535
MAD	Morocco (Dirham)	9.0773	0.1102	7.8064	0.1281	10.9477	0.0913	16.0125	0.0625
NZD	New Zealand (Dollar)	1.4432	0.6929	1.2412	0.8057	1.7406	0.5745	2.5459	0.3928
NOK	Norway (Krone)	6.6294	0.1508	5.7013	0.1754	7.9954	0.1251	11.6944	0.0855
PKR	Pakistan (Rupee)	59.784	0.01673	51.414	0.01945	72.103	0.01387	105.460	0.00948
PAB	Panama (Balboa)	1.0000	1.0000	0.8600	1.1628	1.2061	0.8292	1.7640	0.5669
PEN	Peru (New Sol)	3.4443	0.2903	2.9621	0.3376	4.1540	0.2407	6.0758	0.1646
PHP	Philippines (Peso)	52.520	0.01904	45.167	0.02214	63.342	0.01579	92.647	0.01079
PLN	Poland (Zloty)	3.1342	0.3191	2.6954	0.3710	3.7801	0.2645	5.5288	0.1809
RUB	Russia (Rouble)	28.500	0.03509	24.510	0.04080	34.373	0.02909	50.275	0.01989
SGD	Singapore (Dollar)	1.6345	0.6118	1.4057	0.7114	1.9713	0.5073	2.8833	0.3468
SKK	Slovakia (Koruna)	31.000	0.03226	26.660	0.03751	37.387	0.02675	54.684	0.01829
SIT	Slovenia (Tolar)	198.36	0.005041	170.59	0.005862	239.24	0.004180	349.91	0.002858
ZAR	South Africa (Rand)	6.1168	0.1635	5.2604	0.1901	7.3772	0.1356	10.7901	0.0927
KRW	South Korea (1000 Won)	0.9821	1.0182	0.8446	1.1840	1.1845	0.8443	1.7324	0.5772
XDR	Special Drawing Rights	0.6998	1.4290	0.6018	1.6616	0.8440	1.1849	1.2344	0.8101
LKR	Sri Lanka (Rupee)	102.090	0.00980	87.796	0.01139	123.126	0.00812	180.088	0.00555
SEK	Sweden (Krona)	7.7572	0.1289	6.6711	0.1499	9.3556	0.1069	13.6838	0.0731
CHF	Switzerland (Franc)	1.2806	0.7809	1.1013	0.9080	1.5445	0.6475	2.2590	0.4427
TWD	Taiwan (Dollar)	32.024	0.03123	27.541	0.03631	38.623	0.02589	56.491	0.01770
THB	Thailand (Baht)	39.808	0.02512	34.235	0.02921	48.011	0.02083	70.223	0.01424
TTD	Trinidad/Tobago (Dollar)	6.2382	0.1603	5.3648	0.1864	7.5236	0.1329	11.0043	0.0909
TND	Tunisia (Dinar)	1.3387	0.7470	1.1513	0.8686	1.6146	0.6194	2.3615	0.4235
TRY	Turkey (New Lira Lira)	1.3426	0.7448	1.1546	0.8661	1.6192	0.6176	2.3683	0.4222
USD	United States (Dollar)	1.0000	1.0000	0.8600	1.1628	1.2061	0.8292	1.7640	0.5669
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	1.8450	0.5420	2.5875	0.3865	3.7845	0.2642

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.